

ANNUAL SURVEY OF ELIGIBLE BANKERS ACCEPTANCES

As of September 30, _____
 (year)

This report is authorized by law [12 U.S.C. §§248(a)(2), 625, and 3105(c)]. Your voluntary cooperation in submitting this report is needed to make the results comprehensive, accurate, and timely.

The Federal Reserve System regards the individual respondent information provided as confidential. If it should be determined subsequently that any information collected on this form must be released, respondents will be notified.

The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

Please read all instructions carefully before completing this survey

	For FRB Use Only	Amount (U.S. Dollar Acceptances only)		
		Bil	Mil	Thou
1. Total amount of reporting institution's eligible acceptances in existence	3440			
2. Amount of eligible acceptances of other banks held in reporting institution's portfolio and trading account	3448			
MEMORANDA				
1. Amount of reporting institution's eligible acceptances representing goods stored in, or shipped between, foreign countries (component of item 1)	3443			
2. Amount of reporting institution's eligible acceptances held in its portfolio and trading account (component of item 1)	3447			

Please print:

 Name and address of respondent

 Person to be contacted concerning this survey

 Telephone number (including area code)

PLEASE RETURN THE COMPLETED FORM NO LATER THAN OCTOBER 10 TO:

We shall appreciate the benefit of any comments which you may have concerning any aspect of acceptance financing. These may be written on the back of the form.

Public reporting burden for this collection of information is estimated to average 0.65 hour per response, including the time to gather and maintain data in the required form and to review instructions and complete the information collection. Send comments regarding this burden estimate or any other aspect of this

collection of information, including suggestions for reducing this burden to: Secretary, Board of Governors of the Federal Reserve System, 20th & C Streets, N.W., Washington, DC 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0055), Washington, DC 20503.